

DATE	TYPE	SOURCE	DESCRIPTION	AMOUNT
1/11/2006	DEPOSIT	CASH	FCNB ACCT #2006767	\$200.00
4/20/2007	DEPOSIT	CASH	FCNB ACCT #2006767	\$500.00
5/22/2007	DEPOSIT	CASH	REGIONS ACCT #37432	\$220.00
1/2/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$900.00
7/22/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$500.00
7/22/2008	DEPOSIT	CASH	REGIONS ACCT #37432	\$500.00
8/15/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$300.00
8/15/2008	DEPOSIT	CASH	REGIONS ACCT #37432	\$600.00
9/2/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$800.00
9/2/2008	DEPOSIT	CASH	REGIONS ACCT #37432	\$600.00
9/15/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$1,000.00
9/15/2008	DEPOSIT	CASH	REGIONS ACCT #37432	\$1,000.00
9/26/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$700.00
10/14/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$200.00
12/11/2008	DEPOSIT	CASH	REGIONS ACCT #37432	\$500.00
1/5/2009	DEPOSIT	CASH	FCNB ACCT #2006767	\$500.00
1/22/2009	DEPOSIT	CASH	FCNB ACCT #2006767	\$1,200.00
2/2/2009	DEPOSIT	CASH	FCNB ACCT #2006767	\$800.00
4/8/2009	DEPOSIT	CASH	REGIONS ACCT #37432	\$400.00
6/1/2009	DEPOSIT	CASH	FCNB ACCT #2006767	\$500.00
7/6/2009	DEPOSIT	CASH	FCNB ACCT #2006767	\$200.00
7/17/2009	PAYMENT	CASH	FCNB LOAN #192225	\$1,000.00
8/21/2009	PAYMENT	CASH	FCNB LOAN #192225	\$1,708.90
8/31/2009	DEPOSIT	CASH	FCNB ACCT #2006767	\$100.00
8/31/2009	DEPOSIT	CASH	REGIONS ACCT #37432	\$600.00
10/5/2009	DEPOSIT	CASH	REGIONS ACCT #37432	\$800.00
10/14/2009	DEPOSIT	CASH	REGIONS ACCT #37432	\$300.00
11/6/2009	DEPOSIT	CASH	REGIONS ACCT #37432	\$500.00
12/11/2009	DEPOSIT	CASH	REGIONS ACCT #37432	\$300.00
2/5/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$200.00
3/5/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$400.00
3/31/2010	DEPOSIT	CASH	FCNB ACCT #2006767	\$150.00
4/7/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$200.00
4/30/2010	DEPOSIT	CASH	FCNB ACCT #2006767	\$300.00
5/14/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$1,000.00
6/23/2010	DEPOSIT	CASH	FCNB ACCT #2006767	\$200.00
8/10/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$700.00
9/7/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$710.00
9/8/2010	DEPOSIT	CASH	FCNB ACCT #2006767	\$400.00
10/12/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$400.00
10/27/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$3,000.00
12/3/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$300.00
12/7/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$400.00
2/1/2011	DEPOSIT	CASH	FCNB ACCT #2006767	\$2,200.00
2/14/2011	DEPOSIT	CASH	REGIONS ACCT #37432	\$400.00
4/8/2011	PAYMENT	CASH	FCNB LOAN #194354	\$1,800.00

DATE	TYPE	SOURCE	DESCRIPTION	AMOUNT
8/3/2011	DEPOSIT	CASH	FCNB ACCT #2006767	\$100.00
8/3/2011	DEPOSIT	CASH	REGIONS ACCT #37432	\$200.00
8/8/2011	DEPOSIT	CASH	FCNB ACCT #2006767	\$900.00
9/1/2011	DEPOSIT	CASH	FCNB ACCT #2006767	\$300.00
9/8/2011	DEPOSIT	CASH	REGIONS ACCT #37432	\$300.00
10/4/2011	DEPOSIT	CASH	REGIONS ACCT #37432	\$500.00
10/28/2011	DEPOSIT	CASH	REGIONS ACCT #37432	\$500.00
11/8/2011	DEPOSIT	CASH	REGIONS ACCT #37432	\$400.00
11/29/2011	DEPOSIT	CASH	FCNB ACCT #2006767	\$300.00
1/5/2012	DEPOSIT	CASH	REGIONS ACCT #37432	\$1,600.00
2/17/2012	DEPOSIT	CASH	FCNB ACCT #2006767	\$300.00
4/2/2012	DEPOSIT	CASH	FCNB ACCT #2006767	\$1,000.00
4/25/2012	DEPOSIT	CASH	FCNB ACCT #2006767	\$700.00
7/3/2012	DEPOSIT	CASH	FCNB ACCT #2006767	\$600.00
7/12/2012	DEPOSIT	CASH	REGIONS ACCT #37432	\$300.00
7/25/2012	DEPOSIT	CASH	REGIONS ACCT #37432	\$800.00
10/22/2012	DEPOSIT	CASH	REGIONS ACCT #37432	\$600.00
12/14/2012	DEPOSIT	CASH	FCNB ACCT #2006767	\$1,200.00
1/2/2013	DEPOSIT	CASH	REGIONS ACCT #37432	\$2,400.00
1/23/2013	DEPOSIT	CASH	REGIONS ACCT #37432	\$3,000.00
6/13/2013	DEPOSIT	CASH	FCNB ACCT #2006767	\$500.00

\$44,868.90 July 2008 to June 2013

DATE	TYPE	SOURCE	DESCRIPTION	AMOUNT
1/11/2006	DEPOSIT	CASH	FCNB ACCT #2006767	\$200.00
4/20/2007	DEPOSIT	CASH	FCNB ACCT #2006767	\$500.00
5/22/2007	DEPOSIT	CASH	REGIONS ACCT #37432	\$220.00
1/2/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$900.00
7/22/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$500.00
7/22/2008	DEPOSIT	CASH	REGIONS ACCT #37432	\$500.00
8/15/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$300.00
8/15/2008	DEPOSIT	CASH	REGIONS ACCT #37432	\$600.00
9/2/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$800.00
9/2/2008	DEPOSIT	CASH	REGIONS ACCT #37432	\$600.00
9/15/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$1,000.00
9/15/2008	DEPOSIT	CASH	REGIONS ACCT #37432	\$1,000.00
9/26/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$700.00
10/14/2008	DEPOSIT	CASH	FCNB ACCT #2006767	\$200.00
12/11/2008	DEPOSIT	CASH	REGIONS ACCT #37432	\$500.00
1/5/2009	DEPOSIT	CASH	FCNB ACCT #2006767	\$500.00
1/22/2009	DEPOSIT	CASH	FCNB ACCT #2006767	\$1,200.00
2/2/2009	DEPOSIT	CASH	FCNB ACCT #2006767	\$800.00
4/8/2009	DEPOSIT	CASH	REGIONS ACCT #37432	\$400.00
6/1/2009	DEPOSIT	CASH	FCNB ACCT #2006767	\$500.00
7/6/2009	DEPOSIT	CASH	FCNB ACCT #2006767	\$200.00
7/17/2009	PAYMENT	CASH	FCNB LOAN #192225	\$1,000.00
8/21/2009	PAYMENT	CASH	FCNB LOAN #192225	\$1,708.90
8/31/2009	DEPOSIT	CASH	FCNB ACCT #2006767	\$100.00
8/31/2009	DEPOSIT	CASH	REGIONS ACCT #37432	\$600.00
10/5/2009	DEPOSIT	CASH	REGIONS ACCT #37432	\$800.00
10/14/2009	DEPOSIT	CASH	REGIONS ACCT #37432	\$300.00
11/6/2009	DEPOSIT	CASH	REGIONS ACCT #37432	\$500.00
12/11/2009	DEPOSIT	CASH	REGIONS ACCT #37432	\$300.00
2/5/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$200.00
3/5/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$400.00
3/31/2010	DEPOSIT	CASH	FCNB ACCT #2006767	\$150.00
4/7/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$200.00
4/30/2010	DEPOSIT	CASH	FCNB ACCT #2006767	\$300.00
5/14/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$1,000.00
6/23/2010	DEPOSIT	CASH	FCNB ACCT #2006767	\$200.00
8/10/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$700.00
9/7/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$710.00
9/8/2010	DEPOSIT	CASH	FCNB ACCT #2006767	\$400.00
10/12/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$400.00
10/27/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$3,000.00
12/3/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$300.00
12/7/2010	DEPOSIT	CASH	REGIONS ACCT #37432	\$400.00
2/1/2011	DEPOSIT	CASH	FCNB ACCT #2006767	\$2,200.00
2/14/2011	DEPOSIT	CASH	REGIONS ACCT #37432	\$400.00
4/8/2011	PAYMENT	CASH	FCNB LOAN #194354	\$1,800.00

DATE	TYPE	SOURCE	DESCRIPTION	AMOUNT
8/3/2011	DEPOSIT	CASH	FCNB ACCT #2006767	\$100.00
8/3/2011	DEPOSIT	CASH	REGIONS ACCT #37432	\$200.00
8/8/2011	DEPOSIT	CASH	FCNB ACCT #2006767	\$900.00
9/1/2011	DEPOSIT	CASH	FCNB ACCT #2006767	\$300.00
9/8/2011	DEPOSIT	CASH	REGIONS ACCT #37432	\$300.00
10/4/2011	DEPOSIT	CASH	REGIONS ACCT #37432	\$500.00
10/28/2011	DEPOSIT	CASH	REGIONS ACCT #37432	\$500.00
11/8/2011	DEPOSIT	CASH	REGIONS ACCT #37432	\$400.00
11/29/2011	DEPOSIT	CASH	FCNB ACCT #2006767	\$300.00
1/5/2012	DEPOSIT	CASH	REGIONS ACCT #37432	\$1,600.00
2/17/2012	DEPOSIT	CASH	FCNB ACCT #2006767	\$300.00
4/2/2012	DEPOSIT	CASH	FCNB ACCT #2006767	\$1,000.00
4/25/2012	DEPOSIT	CASH	FCNB ACCT #2006767	\$700.00
7/3/2012	DEPOSIT	CASH	FCNB ACCT #2006767	\$600.00
7/12/2012	DEPOSIT	CASH	REGIONS ACCT #37432	\$300.00
7/25/2012	DEPOSIT	CASH	REGIONS ACCT #37432	\$800.00
10/22/2012	DEPOSIT	CASH	REGIONS ACCT #37432	\$600.00
12/14/2012	DEPOSIT	CASH	FCNB ACCT #2006767	\$1,200.00
1/2/2013	DEPOSIT	CASH	REGIONS ACCT #37432	\$2,400.00
1/23/2013	DEPOSIT	CASH	REGIONS ACCT #37432	\$3,000.00
6/13/2013	DEPOSIT	CASH	FCNB ACCT #2006767	\$500.00

\$44,868.90 July 2008 to June 2013